G. R. S. 59] GPB—15,000—22-7-14

GENERAL AND REVENUE SECRETARIAT.

1914.
(Banking)

File No. 2 of 14

Serial Nos. 3 to 4

Papers Filed.

Month August 1914

SUBJECT.

Statement of affairs of the Bank of Mysore for weeks ending 9th, 16th, & 23rd July 1914

PREVIOUS REFERENCES.	LATER REFERENCES.
Bank 19/10/14	

G.R.S. 11] 1914-15

GENERAL AND REVENUE SECRETARIAT.

(Banking

NOTES.

File No. 2

FILE HEADING.

Statements of affairs of the Bank of Mysore.

From The Manager, Bank of Mysore.

No. G 1/139 Dated 24. 7. 14 Received 27. 7. 14

Diary No. 423 | Enclos. 2 Spare Copies. | Serial No. 3

BRIEF ABSTRACT OF LETTER.

Submits Statements for the weeks ending 9th & 16th July 1914

NOTES AND ORDERS.

The Bank has again forwarded Statements for 2 weeks together.

A comparative statement of items as put up as usual in the next page.

NOTES—First Sheet.

GPB—35,000—15-6-12

G. R. S. 12]

General and Revenue Secretariat. | File No. | of 191

	Serial No.		
week ending 9th July	—	Do 16th July	— Remarks.
Loans & advances to Directors —	73363	— 91,775	Increase 18,412
Cash balance	— 9,63,967	— 11,21,205	Do 1,57,238
Paid up Capital	— 992235	— 9,92,395	— 160
Deposits			
Fixed	— 4,90,713	— 6,86,018	— Great increase — 195305
Current	— 2,47,372	— 2,23,325	— Decrease — 4047
Savings Bank	— 45109	— 41296	— Decrease — 3813
Per centage of cash balance to total liabilities payable at call.		331%	— 420%.

Large increase under fixed deposits.

There is a large balance in the hands of the Eastern Bank. This is a trying time for all foreign Banks.

Mr 3/8 SN 3/8 Announced that the Eastern Bank to cause no anxiety but the money at short call requires further elucidation as to the place where it is —

NOTE—Contn. sheet.

GPB—10,000—13-644

G. R. S. 12]

General and Revenue Secretariat.

B File No. 2 of 1914.

Serial No.

Please prepare a Memo for that effect

H 4-8

4 From the Manager Bank of Bengal

Rs 9 1/44 D 1-8-14

Submits Statement for the week ending 23rd July 1914 called for perusal

Draft about the nature of investment of moneys at short call as mentioned above

Rs 7/8 W/8 Rs 37003 mentioned under sundries in the liabilities column.

H 8/8

Asst Secy may call at the Bank, give my compliments to Mr. Rose & point out.

W. 8/8

Ascertained. Nothing necessary in the matter further. Nil

H 8/8

7/8/14

NOTE—Contn. sheet.

GPB—10,000—13-6-14

G. R. S. 12]

General and Revenue Secretariat.	File No.	of 191

Serial No.	
	This has now to be sent to the Comptroller's office for note & return Sd 12/8
No K 24 13 Aug 14	To the Supdt, B&R section of the Comptroller's office for note & return. SN 14/8
	Noted and Returned 14/8/14 Supdt B&R

File

NOTE—Contn. sheet.

GPB—10,000—13-6-14

ALL COMMUNICATIONS TO BE ADDRESSED
TO THE MANAGER.
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A. B. C. 5TH EDITION.

No. Q. 1/134.

Copied.

The Bank of Mysore, Ltd.,

Bangalore, 24th July 1914

DIARY No. 425

1914-1915
SECTION Banking
No. 3

The Financial Secretary to the Government of Mysore,

Bangalore.

Dear Sir,

Enclosed, we beg to hand you our Statements of Affairs for the weeks ~~ending~~ ending 9th and 16th instants, the receipt of which please acknowledge.

Yours faithfully,

Manager.

Statement of Affairs o

FOR THE WEEK EN

LIABILITIES.

Capital Paid up				
Less payments in arrears	10,00,0[illegible]			
	7,765			9,92,235
Deposits received:				
(a) Fixed	4,90,713	12	8	
(b) Public ✓4,90,275 not bearing interest ✓3,87,275 bearing 3%	✓8,77,550	.	.	
(c) Current	2,47,372	10	10	
(d) Miscellaneous	3,090	.	1	16,18,726
Savings Bank deposits:				41,109
~~Bank Post bills, if any~~: prudential Deposit				1,950
Sundries:				34,91[illegible]
				26,88

Percentage of cash on hand to total liabilities payable on demand 33/ %

he Bank of Mysore, Ltd.,

G 9th July 1914.

ASSETS.

1. Loans and overdrafts issued on Government securities:								
(a) to Directors and/or their firms	5,000							
(b) to others								
2. Loans and overdrafts on other securities:								
(a) to Directors and/or their firms	34,660	9	8					
(b) to others	7,35,188	15	6		7,74,849	9	2	
3. Cash Credits:								
(a) to Directors and/or their firms	33,703	6	1					
(b) to others	5,50,435	3	7		5,84,138	9	8	
4. Bills Discounted and purchased:								
(a) to Directors and/or their firms	46,925	.	.		1,83,850	.	.	
(b) to others	1,36,925	.	.					
5. Balances at Agencies:								
(a) Bank of Madras, Madras	22,260	.	1					
(b) The Eastern Bank, Ltd., Bombay	60,885	15	9					
(c) do Calcutta	6,988	8	1					
(d) do London	1,269	11	4					
(e) Channapatna								
(f) Davangere	1,000	.	1					
(g) Tiptur								
(h) ~~Mysore~~ Chikamagalur	1,708	8	.					
(i) Bank of Madras. Ooty.	883	1	6					
(j) Punjab agency.	1,854	3	10.					
(k) Mysore Dist. Treasury.	47,519	2	1					
(l) Suspense a/c	12,632	4	2		1,57,001	6	11.	
6. Investments in Government Securities:								
7. Investments in other authorised securities:								
8. Dead Stock:					7,630	4	9	
9. Sundries:					17,502	6	11	
0. Cash:								
(a) with the Bank of Madras, Bangalore	1,46,699	6	10					
(b) at the Government Treasuries	80,722	1	6					
(c) on Hand and at Agencies	2,03,270	9	8					
(d) Money at short call.	1,38,275	.	.		9,63,967	2	.	
					26,88,939	7	5	

P. Subba Rao
Accountant.

Manager.

Statement of Affairs

FOR THE WEEK

LIABILITIES.

Capital Paid up	10,00.			
Less payments in arrears	7,605	.	.	9,92,395
Deposits received:				
(*a*) Fixed	6,86,018	3	8	
(*b*) Public — 4,90,275. not bearing int. / 3,87,275. bearing 3% int.	8,77,550	.	.	
(*c*) Current	2,23,325	4	4	-
(*d*) Miscellaneous	2,937	13	7	17,89,831
Savings Bank deposits:				41,296
~~**Bank Post bills, if any:**~~ Prudential Deposit.				2,136
Sundries:				36,192
				28,61,851

Percentage of cash on hand to total liabilities payable on demand 4.20 %

Bank of Mysore, Ltd.,

16th July 1911

ASSETS.

1. Loans and overdrafts issued on Government securities:							
(a) to Directors and/or their firms	5,000	.	.				
(b) to others							
2. Loans and overdrafts on other securities:							
(a) to Directors and/or their firms	34,750	1	8				
(b) to others	7,36,864	10	11	7,76,614	12	7	
3. Cash Credits:							
(a) to Directors and/or their firms	40,411	6	1				
(b) to others	5,47,041	10	1	5,87,453	.	2	
4. Bills Discounted and purchased:							
(a) to Directors and/or their firms	52,025	.	.				
(b) to others	1,38,425	.	.	1,90,450	.	.	
5. Balances at Agencies:							
(a) Bank of Madras, Madras	10,865	10	3				
(b) The Eastern Bank, Ltd., Bombay	60,466	.	9				
(c) do Calcutta	7,000	4	~~4~~ 18				
(d) do London	1,194	4	4.				
(e) Channapatna							
(f) Davangere	11,000	.	1				
(g) Tiptur	1,012	.	.				
(h) ~~Mysore~~ Chickamagalur	.	12	.				
(i) Bank of Madras, Ooty.	883	1	6				
(j) punjab agency.	1,854	3	10				
(k) Mysore Dist. Treasury.	49,744	10	1				
(l) Suspense a/c	16,602	12	2	1,60,623	11	1	
6. Investments in Government Securities:							
7. Investments in other authorised securities:							
8. Dead Stock:				7,646	9	9	
9. Sundries:				17,858	.	11	
10. Cash:							
(a) with the Bank of Madras, Bangalore	6,04,785	14	11				
(b) at the Government Treasuries	66,874	4	6				
(c) on Hand and at Agencies	2,16,270	5	2				
(d) money at short call.	2,33,275	.	.	11,21,205	8	7	
				28,61,851	11	1	

P. Subba Rao.
Accountant.

Manager.

ALL COMMUNICATIONS TO BE ADDRESSED TO THE MANAGER.
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A. B. C. 5TH EDITION.

Banking 2/7/14

The Bank of Mysore, Ltd.,

Bangalore, 1st August 1914

No. G.144.

DIARY No. 521

1914 1915
SECTION Banking
7
4

The Financial Secretary to the Government of Mysore,
Bangalore.

Dear Sir,

Enclosed, we beg to hand you our Statement of Affairs for the week ending 25rd ultimo, the receipt of which please acknowledge.

Yours faithfully,

R Ramaswamy
Manager.

Statement of Affairs of

FOR THE WEEK EN

LIABILITIES.

Capital Paid up				
	10,00,000	.	.	
Less payments in arrears	7,605	.	.	9,92,395
Deposits received:				
(*a*) Fixed	6,91,035	8	8	
(*b*) Public { not bearing interest 4,90,275 / bearing 3% interest 3,87,275	8,77,550	.	.	
(*c*) Current	1,96,140	7	11	
(*d*) Miscellaneous	3,337	1	7	17,68,063 2
Savings Bank deposits: Prudential Deposits				42,548 12
				3,136 4
Bank Post bills, if any:				
Sundries:				37,003
				28,43,146 10

Percentage of cash on hand to total liabilities payable on demand 467.00 %

ıe Bank of Mysore, Ltd.,

23rd July 1914.

ASSETS.

1. Loans and overdrafts issued on Government securities:								
(a) to Directors and/or their firms		5000	.					
(b) to others								
2. Loans and overdrafts on other securities:								
(a) to Directors and/or their firms		32,633	14	8				
(b) to others		7,24,729	10	.		7,62,363	8	8
3. Cash Credits:								
(a) to Directors and/or their firms		26,046	1	1				
(b) to others		5,43,812	7	10		5,69,858	8	11
4. Bills Discounted and purchased:								
(a) to Directors and/or their firms		61,825	.	.				
(b) to others		1,32,725	.	.		1,94,550	.	.
5. Balances at Agencies:								
(a) Bank of Madras, Madras		7,608	4	11				
(b) The Eastern Bank, Ltd., Bombay		73,661	3	.				
(c) do Calcutta		6,929	4	1				
(d) do London		798	4	7				
(e) Channapatna		-	-	.				
(f) Davangere		1,925	1	1				
(g) Tiptur		900	.	.				
(h) ~~Mysore~~ Chicknayakanhalli		-	-	.				
(i) Bank of Madras, Ooty.		4,883	1	6				
(j) Punjab Agency.		1,902	8	10				
(k) Mysore Dist. Treasury		58,394	10	1				
(l) Suspense a/c.		2,601	4	2		1,59,603	10	3
6. Investments in Government Securities:		nil						
7. Investments in other authorised securities:		nil						
8. Dead Stock:						8003	11	9
9. Sundries:						17,945	3	9
10. Cash:								
(a) with the Bank of Madras, Bangalore		6,15,380	10	7				
(b) at the Government Treasuries		1,11,644	4	6				
(c) on Hand and at Agencies		1,70,522	-	6				
(d) Money at short call.		2,33,275	.	.		11,30,821	15	7
						28,43,146	10	11

P. Subba Rao — *Accountant.*

L. Dawrose — *Manager.*